Original/Duplicate/Triplicate

P.W.G. 17 | 1st and Part Bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO

Division **Byatarayanapura** | Sub division **Byatarayanapura Sub Division** | Date

Bills received No | Date | Sub-divisional / Divisional | Cash book vr No | Date | Indent No 62310

Sheduled Docket No | Head of account P3158

Name of work(as per sanctioned estimate) :-

Work Code:005-20-000075

Name of Work: Package-1 Includes 4 Works of Rs.1100.00 Lakhs Improvements to Roads And Drains at Palannahalli Chokkanahalli Vinayakanagara Dwarakanagara and Surrounding area in ward No-05 Byatarayanapura Sub Division Package-01 (Old Annuxure-2) Go Sl No 102,103,104,105.

Name of contractor and full address :- **Sri S.Sathish No.218, 2nd Cross, Nagasandra, Basavanagudi, Bangalore-560028.**

Reference to agreement No :- BBMP/EE/BP T/AG/03/2021 | **Estimated cost : Rs.1100.00 Lakhs** | **Work order No :BBMP/EE/BPT/WO/03/2021-221 Dt 28-05-2021**

Certified that the measurments were taken by me on 28/12/21 and recorded on pages 535528 to 535535 of measurment book No 5356/19-20 and the work is satisfactorily executed by the contractor.

Signature of contractor | Asst. Engineer

Certified that the measurments were taken by me on 28/12/21 and recorded correct.The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer 28/12/21

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---		
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted	1st & Part → TTB	6,65,59,000
b) Cost of payments/stores or other materials supplied now made recovery of	IT	6,65,590
Amount paid on this bill by cheque/cash	CGST	5,44,277
Total	SGST	5,44,277
	CESS	6,65,590
5). Balance being unpaid value of work done held in reserve	CBF	65,559
6) Deduct cash of advance made on divisional/sub divisional cash book	Royalty	14,03,707
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.	Deduction	38,89,000
TOTAL AMOUNT UN-ADJUSTED	Charges	6,25,70,000

Contractor's signatures

P3158

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------
of payment as per memorandum
(in final settlement of all demand)
Witness
1)
2)

Reciept Stamp

Dated signature of contractor
paid by me cheque No dated

Cash Rs.
Date

Initials of officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP Infrastructure project works ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 6,65,59,000/- ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ. 38,89,000/- ಕಡಿತಮಾಡಿಕೆ
ಮಾಡಿಕೊಂದು ರೂ. 6,25,70,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ
Date

ವಿಭಾಗ ಲೆಕ್ಕಾಧಿಕಾರಿಯವರು ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ

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